

**Boston Convention and Exhibition Center Capital Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....	\$.....
Total assets.....	\$.....	\$.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....19,000.....	\$.....19,000.....
Total liabilities.....	19,000.....	19,000.....
Fund equity:		
Unreserved fund balance (deficit):		
Undesignated.....	.....(19,000).....	.....(19,000).....
Total fund balance (deficit).....	.....(19,000).....	.....(19,000).....
Total liabilities and fund balance.....	\$.....	\$.....